

WASHINGTON COUNTY BOARD OF EDUCATION
E-SPLOST
YEAR ENDED JUNE 30, 2020

PROJECT 2016-2021 ESPLOST	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COSTS	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
<p>The (i) paying a portion of the debt service payments due on outstanding Washington County School District (Georgia) General Obligation Bond, Series 2011B, the maximum amount of total debt service to be paid shall not exceed \$10,000,000;(ii) adding, renovating, repairing, improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection wherewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures; (iii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software; (iv) acquiring, constructing and equipping new school buildings and other buildings and facilities useful and desirable; (v) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment; (vi) acquiring textbooks and instructional materials and equipment; (vii) acquiring any necessary or desirable property, both real and personal.</p>							
Debt Service							
(i) Debt Service	10,000,000.00	10,000,000.00	1,674,265.92	5,346,928.54	7,021,194.46	2,978,805.54	8/31/2021
Capital Outlay							
(ii) adding, renovating, repairing, improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities	825,390.14	825,390.14	452,095.21	207,594.93	659,690.14	165,700.00	10/31/2020
(iii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software	43,067.86	43,067.86	43,067.86	0.00	43,067.86	0.00	6/30/2020
(v) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment	446,147.45	446,147.45	383,052.05	63,095.40	446,147.45	0.00	6/30/2020
(vi) acquiring textbooks and instructional materials and equipment	298,181.51	298,181.51	298,181.51	0.00	298,181.51	0.00	6/30/2020
Future Projects							
(iv) Other Projects	11,387,213.04	3,387,213.04	0.00	0.00	0.00	3,387,213.04	8/31/2021
SPLOST Grand Total	\$ 23,000,000.00	15,000,000.00	\$ 2,850,662.55	\$ 5,617,618.87	\$ 8,468,281.42	\$ 6,531,718.58	